As-Is AR-03 Cash Receipts.vsd Accounts Receivable Process: File: Sub-Process: AR-03 Cash Receipts Date: 08/29/2005 Prepared By: IBIS Project Team **Page:** 1/2 Lockbox, Cashier Program Area Receive Cash, Compile Cash **Deposit Payments** Check, or Other Receipts Details into Bank Account Form of Payment, and Send to Fiscal (or Lockbox) Agency Fiscal Receive Cash Daily Bank Report, Receipts Details Reconcile Deposit Images, Data File, to Accounts from Lockbox, if applicable Program, Cashier, Receivable Activity etc. Billing/Accts Rec Receive Cash Customer, Invoice Receive Deposit Receipt Details Enter Receipts into Information Number, etc. from Accts Rec System Subsystems Update Customer Payment В Balances in Information Accts Rec for Interface System WISMART Update Customer Balances in Accts Rec System

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